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Approval Date: 07/05/2011

From Department: 18 CORRECTIONS

	Debit	Credit
Total	\$2,821,950.00	\$2,821,950.00
TotFTE	0.0	0.0

Transferred \$47,855 in general funds within the State Penitentiary (SDSP), \$13,500 in general funds within Juvenile Community Corrections (JCC), and \$7,438 in general funds within State Treatment and Rehabilitation Academy (STAR). Transferred \$130,562 in general funds from JCC to STAR and \$80,000 in general funds from Mike Durfee State Prison (MDSP) to Administration. Transferred \$853,595 in general funds to Community Services from MDSP (\$682,635), SDSP (\$45,145), Women's Prison (\$36,000), Parole Services (\$70,000), Patrick Henry Brady Academy (\$8,166), JCC (\$938), and QUEST/ExCEL (\$10,711). Transferred \$800,000 in other fund expenditure authority from Pheasantland Industries to Administration. Transferred \$889,000 in federal fund expenditure authority to other fund expenditure authority from JCC to Administration (\$888,000) and QUEST/ExCEL (\$1,000). This is a one-time transfer moving personal services to personal services, operating expenses to personal services, and operating expenses to operating expenses. Funds are available due to JCC placements being lower than previously anticipated and FY2012 cuts being implemented in FY2011. General funds will be used for unanticipated costs associated with the Missouri River flooding situation, maintenance and repair, and equipment. Other fund expenditure authority will be used for the Corrections Offender Management System.

Accounting transaction detail can be queried from the central accounting system by LRC staff. A record of this transfer and its authorization is available for public inspection in the Bureau of Finance and Management.
